

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS	6-1-1	4,237,112	-	4,237,112
CLERK OF THE BOARD	6-2-1	906,118	70,000	836,118
COUNTY ADMINISTRATIVE OFFICE:				
COUNTY ADMINISTRATIVE OFFICE	6-3-1	4,249,746	275,987	3,973,759
LITIGATION	6-3-8	1,709,664	900,000	809,664
JOINT POWER LEASES	6-3-10	23,068,480	-	23,068,480
COUNTY COUNSEL	6-4-1	6,959,841	3,696,950	3,262,891
HUMAN RESOURCES:				
HUMAN RESOURCES	6-5-1	9,457,530	4,283,077	5,174,453
EMP HEALTH & WEALTHNESS	6-5-6	1,600,000	1,600,000	-
UNEMPLOYMENT INSURANCE	6-5-9	1,500,000	-	1,500,000
INFORMATION SERVICES:				
APPLICATION DEVELOPMENT	6-6-1	11,722,743	6,431,866	5,290,857
EMERGING TECHNOLOGIES	6-6-7	1,792,210	273,940	1,518,270
LOCAL AGENCY FORMATION COMMISSION	6-7-1	161,353	-	161,353
SCHOOL CLAIMS	6-8-1	1,186,804	-	1,186,804
SUPERINTENDENT OF SCHOOLS	6-9-1	282,224	-	282,224
TOTAL GENERAL FUND		<u>68,833,825</u>	<u>17,531,840</u>	<u>51,301,985</u>
<u>SPECIAL REVENUE FUNDS</u>				
		<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
COUNTY ADMINISTRATIVE OFFICE:				
MASTER SETTLEMENT AGREEMENT	6-3-14	24,161,802	20,433,000	3,728,802
HUMAN RESOURCES:				
COMMUTER SERVICES	6-5-11	336,168	336,168	-
EMPLOYMEE BENEFITS & SERVICES	6-5-13	2,621,200	2,621,200	-
TOTAL SPECIAL REVENUE FUNDS		<u>27,119,170</u>	<u>23,390,368</u>	<u>3,728,802</u>
<u>INTERNAL SERVICES FUNDS</u>				
		<u>Operating Expense</u>	<u>Revenue</u>	<u>Revenue Over (Under) Exp</u>
HUMAN RESOURCES:				
RISK MANAGEMENT	6-5-16	4,259,651	4,259,651	-
INSURANCE PROGRAMS	6-5-19	46,735,896	49,765,885	3,029,989
INFORMATION SERVICES:				
COMPUTER OPERATIONS	6-6-13	20,177,069	20,177,069	-
NETWORK SERVICES	6-6-18	20,172,114	18,172,114	(2,000,000)
TOTAL INTERNAL SERVICE FUNDS		<u>91,344,730</u>	<u>92,374,719</u>	<u>1,029,989</u>
<u>ENTERPRISE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	6-3-16	53,115,289	53,115,289	-